

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 03, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	13-Day Bill	
CUSIP Number	912796ES4	
High Rate ¹	0.050%	
Allotted at High	90.29%	
Price	99.998194	
Investment Rate ²	0.051%	
Median Rate ³	0.045%	
Low Rate ⁴	0.030%	
Issue Date	June 04, 2013	
Maturity Date	June 17, 2013	
	Tendered	Accepted
Competitive	\$128,490,000,000	\$30,000,991,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$128,490,000,000	\$30,000,991,000⁶
SOMA	\$0	\$0
Total	\$128,490,000,000	\$30,000,991,000
	Tendered	Accepted
Primary Dealer ⁷	\$116,200,000,000	\$26,692,555,000
Direct Bidder ⁸	\$10,390,000,000	\$1,677,856,000
Indirect Bidder ⁹	\$1,900,000,000	\$1,630,580,000
Total Competitive	\$128,490,000,000	\$30,000,991,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$128,490,000,000/\$30,000,991,000 = 4.28

⁶Awards to TreasuryDirect = \$0.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.